



Daily News Summary

Stock Bangladesh Limited

Date: 24th June, 2018

Market Trend

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- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

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- ✚ Normal Trade
- ✚ Record Date

Stock Analysis

INDEX MOVER

GP

MARKET MOVER

UPGDCL

BIG BUYER/SELLER

Code	LTP	Change	Val/Trd	Trd
DGENX	5522	1.47%	1023540267.89	164548
UPGDCL	263.9	0.42%	165400.67	1495
PTL	53.2	3.5%	108006.45	2014
SOUTHEASTB	17	0.59%	100619.22	281
PADMAOIL	229	0.97%	91691.78	146
KPCL	70.8	-2.61%	89897.96	1470
ILFSL	16.5	6.45%	88732.09	1284
MERCINS	27.8	1.09%	88692.51	387
PRIMFRANK	17.8	2.3%	83571.43	308

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

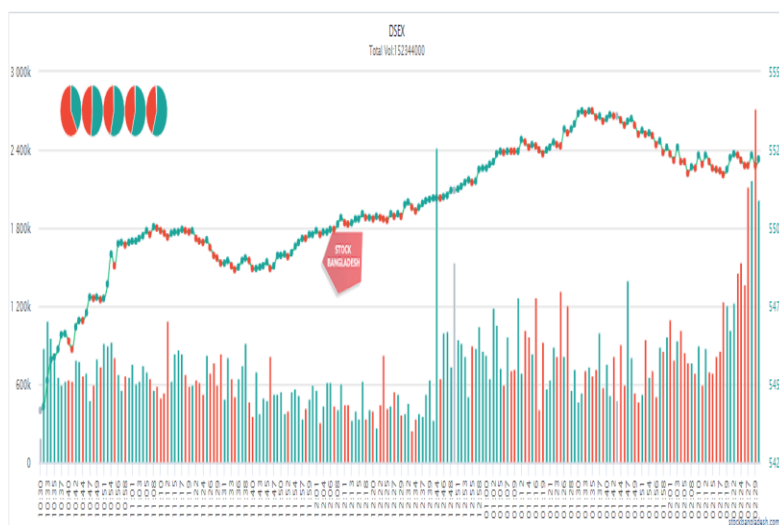
Total Trades	164,548
Volume	168,421,511
Turnover	7,115.469 million

INDEX INFORMATION

Index Name	Change Point
DS30	28.61
DSEX	80.24

Trade Status

+193 -100 = 47

**Today's News**

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Completion of tenure of the Fund and conversion to open ended scheme

News: Referring to the earlier news disseminated by DSE on 13.07.2017 regarding Completion of tenure of the Fund, ICB, the Trustee & Custodian of the Fund has further informed that ICB AMCL 2nd NRB Mutual Fund, (closed-end) managed by ICB Asset Management Company Limited will complete its 10 years tenure on July 23, 2018. As a result of this, from July 24, 2018 the trading of the Fund will remain suspended in both the Stock Exchanges. In the trustee committee meeting held on July 12, 2017,

ICB2NDNRB: Completion of tenure of the Fund and conversion to open ended scheme

News: (Continuation news of ICB2NDNRB): the Trustee decided to convert the fund to open ended scheme from closed end fund subject to the consent of the unitholders. Accordingly, July 23, 2018 has been determined as the record date/trade suspension date of the fund and July 24, 2018 as the effective date. For taking approval from the unit holders of the fund, a special meeting will be held on August 01, 2018 at 3:00 pm in Hotel Purbani International Limited, 1 Dilkusha Road, Dhaka

Completion of tenure of the Fund and conversion to open ended scheme

News: (Continuation news of ICB2NDNRB): where, among others, the following agenda will, be discussed: 1) To take approval from the unit holders of the fund to convert it from a closed end fund to an open ended scheme, 2) To appoint Auditor for auditing and assets valuation of the fund.

Trading Code: MTB

News Title: MTB: Buy confirmation of a Sponsor Director

News: Mr. Md. Abdul Malek, one of the Sponsors Directors of the Company, has further reported that he has completed his buying of 1,00,000 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange (DSE) as announced earlier.

Trading Code: DELTALIFE

News Title: DELTALIFE: Q1 Financials

News: (Q1 Un-audited): Decrease in consolidated life revenue account for Jan- March, 2018 was Tk. 341.26 million with consolidated life insurance fund of Tk. 36,400.94 million as against increase in consolidated life revenue account of Tk. 405.20 million with consolidated life insurance fund of Tk. 35,107.67 million respectively for the same period of the previous year.

Mutual Fund Weekly Nav [24 - 06 - 2018]

SL No.	Name	CMP	CP
1	1JANATAMF	11.06	11.07
2	1STPRIMFMF	10.82	17.18
3	ABB1STMF	11.79	11.82
4	AIBL1STMF	10.89	10.19
5	ATCSLGF	13.41	12.58
6	CAPMBDBLMF	10.37	11.09
7	CAPMIBBLMF	10.00	10.00
8	DBH1STMF	11.93	10.85
9	EBL1STMF	11.40	11.19
10	EBLNRBMF	11.16	10.92
11	EXIM1STMF	11.83	11.30
12	FBFIF	11.28	10.99
13	GRAMEENS2	19.45	11.29
14	GREENDELMF	11.97	10.78
15	ICB2NDNRB	10.84	15.07
16	ICB3RDNRB	7.81	11.86
17	ICBAGRANI1	9.98	10.90
18	ICBAMCL2ND	9.07	13.68

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SL No.	Name	CMP	CP
19	ICBEPMF1S1	7.84	12.33
20	ICBSONALI1	9.17	11.45
21	IFIC1STMF	11.11	11.05
22	IFILISLMF1	9.11	11.69
23	LRGLOBMF1	11.29	10.28
24	MBL1STMF	11.21	10.35
25	NCCBLMF1	11.12	10.40
26	NLI1STMF	16.37	13.65
27	PF1STMF	8.23	12.00
28	PHPMF1	11.08	11.14
29	POPULAR1MF	11.12	11.17
30	PRIME1ICBA	8.44	12.08
31	RELIANCE1	13.78	11.66
32	SEBL1STMF	15.29	12.78
33	SEMLIBBSF	10.38	10.80
34	SEMLLECMF	10.67	11.32
35	TRUSTB1MF	11.54	11.07
36	VAMLBDMF1	10.96	11.12
37	VAMLRBBF	10.92	11.19

CMP=Current Market Price : CP=Cost Price

Thank You for Reading